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All Associations are insured
Federal Savings and Loan Insurance Corp.

CONDENSED STATEMENT OF REPORTS OF STATE AND FEDERAL SAVINGS AND LOAN ASSOCIATIONS, SEPTEMBER 30, 1982 (In Thousands)

Prepared in the office of
the Superintendent of Banks

	Association:	Western	Southwest	Pima	Security	Sun State	Frontier	Universal	Total State Associations	First Federal	Home Federal	Fidelity Federal	Total Federal Associations	TOTAL STATE and FEDERAL ASSOCIATIONS	
	Head Office Location:	Phoenix	Phoenix	Tucson	Tucson	Phoenix	Show Low	Kingman	(7)	Phoenix	Tucson	Douglas	(3)	(10)	
	Number of Branch Offices:	(68)	(57)	(14)	(25)		(1)		(165)	(60)	(27)	(2)	(89)	(254)	
	ASSETS														
1	First Mortgage Loans	$1,256,990	$ 726,254	$256,600	$327,695	$ 9,496	$14,544	$ 2,458	$2,594,037	$1,499,144	$584,277	$27,331	$2,110,752	$4,704,789	1
2	Savings Account Loans	17,718	11,907	6,696	5,208	70	1,103	122	42,824	21,889	7,198	848	29,935	72,759	2
3	Other Loans	334,449	15,129	3,424	2,093	4,394	1,469	189	361,147	153,985	213,977	2,700	370,662	731,809	3
4	Real Estate Sold on Contract	14,642	0	0	3,378	0	0	0	18,020	12,556	476	0	13,032	31,052	4
5	Total Loans	$1,623,799	$ 753,290	$266,720	$338,374	$13,960	$17,116	$ 2,769	$3,016,028	$1,687,574	$805,928	$30,879	$2,524,381	$5,540,409	5
6	Real Estate Owned	11,514	1,439	689	1,721	0	167	0	15,530	4,475	465	25	4,965	20,495	6
7	Real Estate in Judgment	852	90	0	64	0	0	0	1,006	191	0	0	191	1,197	7
8	Stock in Federal Home Loan Bank	16,487	9,583	6,019	3,574	65	184	15	35,927	18,433	8,208	340	26,981	62,908	8
9	Cash on Hand and in Banks	3,868	36,486	2,999	608	325	2,187	469	46,942	8,948	7,081	124	16,153	63,095	9
10	Trust Funds-Impound Accounts	2,664	0	0	1,318	0	173	0	4,155	3,571	0	0	3,571	7,726	10
11	U.S. Government & Agency Obligations	118,163	53,630	25,067	202	3,832	0	4,568	205,462	39,807	43,490	1,990	85,287	290,749	11
12	Other Investment Securities	546,438	91,183	31,395	23,558	5,459	0	2,100	700,133	400,020	43,451	2,117	445,588	1,145,721	12
13	Office Premises Owned (net)	40,968	20,805	2,285	3,795	0	275	444	68,572	23,366	7,887	189	31,442	100,014	13
14	Leasehold Improvements (net)	1,011	3,433	1,085	953	190	38	0	6,710	4,941	2,216	0	7,157	13,867	14
15	Furniture, Fixtures & Equipment (net)	11,540	2,319	1,240	693	119	75	56	16,042	7,286	2,217	73	9,576	25,618	15
16	Other Assets	283,031	160,570	276,687	124,161	36	419	81	844,985	162,460	27,537	210	190,207	1,035,192	16
17	TOTAL ASSETS	$2,660,335	$1,132,828	$614,186	$499,021	$23,986	$20,634	$10,502	$4,961,492	$2,361,072	$948,480	$35,947	$3,345,499	$8,306,991	17
	LIABILITIES														
18	Regular Passbook Accounts	$ 208,968	$ 139,771	$ 51,612	$ 43,320	$ 641	$ 2,980	$ 1,700	$ 448,992	$ 292,949	$ 82,117	$ 2,651	$ 377,717	$ 826,709	18
19	Savings Certificates	1,577,271	741,500	333,557	292,774	15,317	14,593	5,867	2,980,879	1,362,080	437,608	30,528	1,830,216	4,811,095	19
20	Public Funds Accounts	52,389	240	16,016	5,266	0	304	365	74,580	513	2,852	232	3,597	78,177	20
21	Total Savings	$1,838,628	$ 881,511	$401,185	$341,360	$15,958	$17,877	$ 7,932	$3,504,451	$1,655,542	$522,577	$33,411	$2,211,530	$5,715,981	21
22	Advances from Federal Home Loan Bank	128,935	126,952	109,853	39,572	0	0	0	405,312	319,253	143,164	0	462,417	867,729	22
23	Other Borrowed Money	489,036	52,550	59,260	16,146	3,110	31	877	621,010	201,540	224,331	1,510	427,381	1,048,391	23
24	Mortgages on Association Premises	3,160	5,915	0	0	0	0	0	9,075	22,058	25	0	22,083	31,158	24
25	Loans in Process	16,128	18,688	6,585	3,627	1,785	72	93	46,978	51,956	17,212	1	69,169	116,147	25
26	Specific Reserves	2,708	0	0	54	0	28	0	2,790	0	283	9	292	3,082	26
27	Deferred Credits	84,974	890	1,256	5,033	84	434	2	92,673	0	1,189	62	1,251	93,924	27
28	Impound Credits	23,383	7,075	3,551	4,417	10	172	15	38,623	0	5,857	333	6,190	44,813	28
29	Other Liabilities	17,478	10,295	389	75,068	544	327	73	104,174	50,558	10,732	23	61,313	165,487	29
30	TOTAL LIABILITIES	$2,604,430	$1,103,876	$582,079	$485,277	$21,491	$18,941	$ 8,992	$4,825,086	$2,300,907	$925,370	$35,349	$3,261,626	$8,086,712	30
	EQUITY CAPITAL														
31	Capital Notes & Debentures	$ 8,452	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 8,452	$ 3,000	$ 0	$ 0	$ 3,000	$ 11,452	31
32	Guaranty Capital Stock	1,862	323	1,388	8,788	1,000	606	514	14,481	0	0	0	0	14,481	32
33	Paid-in-Surplus	33,690	41,537	27,212	3,260	1,060	515	566	107,840	0	0	0	0	107,840	33
34	Earned Surplus	2,197	(12,908)	0	(1,671)	0	0	218	(12,164)	10,829	0	0	10,829	(1,335)	34
35	Undivided Profits	(34,786)	0	(8,486)	(5,885)	375	260	202	(48,320)	0	6,210	598	6,808	(41,512)	35
36	Contingent Reserve	44,490	0	11,993	9,252	60	299	0	66,094	46,336	16,900	0	63,236	129,330	36
37	Special Reserve for Losses	0	0	0	0	0	13	10	23	0	0	0	0	23	37
38	TOTAL NET WORTH	$ 55,905	$ 28,952	$ 32,107	$ 13,744	$ 2,495	$ 1,693	$ 1,510	$ 136,406	$ 60,165	$ 23,110	$ 598	$ 83,873	$ 220,279	38
39	TOTAL LIABILITIES & NET WORTH	$2,660,335	$1,132,828	$614,186	$499,021	$23,986	$20,634	$10,502	$4,961,492	$2,361,072	$948,480	$35,947	$3,345,499	$8,306,991	39

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All Associations are insured
Federal Savings and Loan Insurance Corp.

CONDENSED STATEMENT OF REPORTS OF STATE AND FEDERAL SAVINGS AND LOAN ASSOCIATIONS, DECEMBER 31, 1982 (IN THOUSANDS)

Prepared in the Office of the Superintendent of Banks

Association:	Western	Southwest	Security	Pima	Sun State	Frontier	Universal	TOTAL STATE ASSOCIATIONS	First Federal	Home Federal	Liberty Federal	TOTAL FEDERAL ASSOCIATIONS	TOTAL STATE AND FEDERAL ASSOCIATIONS	
Head Office Location:	Phoenix	Phoenix	Tucson	Tucson	Phoenix	Show Low	Kingman	(7)	Phoenix	Tucson	Douglas	(3)	(10)	
Number of Branch Offices:	(67)	(57)	(25)	(17)		(1)		(167)	(60)	(27)	(2)	(89)	(256)	
ASSETS														
First Mortgage Loans	$1,276,591	$ 684,592	$279,866	$279,024	$16,276	$14,908	$ 3,275	$2,554,532	$1,488,521	$ 590,862	$27,063	$2,106,446	$4,660,978	1
Savings Account Loans	14,398	9,044	4,152	3,753	42	1,302	215	32,906	19,323	6,148	71	26,042	58,948	2
Other Loans	328,839	14,775	1,748	3,512	6,814	1,687	189	357,564	112,347	189,413	4,578	26,338	683,902	3
Real Estate Sold on Contract	14,493	3,951	3,340	0	0	0	0	21,784	12,447	454	0	12,901	34,685	4
Total Loans	$1,634,321	$ 712,362	$289,106	$286,289	$23,132	$17,897	$ 3,679	$2,966,786	$1,632,638	$ 786,877	$32,212	$2,471,727	$5,438,513	5
Real Estate Owned	12,485	1,089	3,294	2,507	81	102	0	19,558	5,350	477	25	5,852	25,410	6
Real Estate in Judgment	796	0	0	0	0	0	0	796	220	16	0	236	1,032	7
Stock in Federal Home Loan Bank	16,487	10,090	3,574	6,525	70	199	17	36,962	18,433	8,208	340	26,981	63,943	8
Cash on Hand and in Banks	21,283	15,504	49,731	3,630	1,180	1,904	440	93,672	17,260	10,365	967	28,592	122,264	9
Trust Funds-Impound Accounts	0	0	1	0	0	120	0	121	2,973	0	0	2,973	3,094	10
U.S. Government & Agency Obligations	233,180	76,448	248,614	51,964	9,788	0	5,760	625,754	94,804	150,279	0	245,083	870,837	11
Other Investment Securities	426,278	161,331	6,456	57,003	6,167	0	1,700	658,935	570,718	30,904	2,056	603,678	1,262,613	12
Office Premises Owned (net)	33,272	20,644	4,937	2,499	0	274	453	62,079	24,119	7,862	682	32,663	94,742	13
Leasehold Improvements (net)	1,201	3,381	978	1,070	190	37	0	6,857	4,899	2,201	0	7,100	13,957	14
Furniture, Fixtures & Equipment (net)	13,443	2,203	819	1,380	126	71	58	18,100	8,171	2,250	71	10,482	28,582	15
Other Assets	320,556	162,543	140,903	301,338	31	358	32	925,751	171,486	35,055	246	206,787	$1,132,538	16
17 TOTAL ASSETS	$2,713,302	$1,165,595	$748,413	$714,195	$40,765	$20,962	$12,139	$5,415,371	$2,571,071	$1,034,484	$36,599	$3,642,154	$9,057,525	17
LIABILITIES														
Regular Passbook Accounts	$ 312,086	$ 171,312	$ 37,588	$103,775	$ 508	$ 2,891	$ 2,389	$ 630,547	$ 362,721	$ 124,476	$ 4,380	$ 491,577	$1,122,124	18
Savings Certificates	1,500,855	763,571	332,562	351,984	29,104	14,964	5,452	2,998,492	1,380,243	417,384	29,221	1,826,848	$4,825,340	19
Public Funds Accounts	87,326	620	1,197	16,615	0	306	585	106,649	535	4,480	215	5,230	111,879	20
Total Savings	$1,900,265	935,503	$371,347	$472,374	$29,612	$18,161	$ 8,426	$3,735,688	$1,743,499	$ 546,340	$33,816	$2,323,655	$6,059,343	21
Advances from Federal Home Loan Bank	65,900	126,512	25,055	102,809	0	0	0	320,276	311,127	143,668	0	454,795	775,071	22
Other Borrowed Money	503,789	22,037	254,398	80,285	3,190	9	1,763	865,471	293,593	268,760	1,598	563,951	1,429,422	23
Mortgages on Association Premises	3,095	6,757	755	0	0	0	0	10,607	1,978	24	0	2,002	12,609	24
Loans in Process	24,967	29,779	10,256	9,127	4,782	207	170	79,288	83,956	31,870	25	115,851	195,139	25
Specific Reserves	3,359	0	216	0	0	27	0	3,602	1,808	327	26	2,161	5,763	26
Deferred Credits	102,494	721	4,872	228	0	483	11	108,809	8,010	1,182	53	9,245	118,054	27
Impound Credits	17,219	4,113	2,564	2,101	9	120	10	26,136	14,096	3,619	222	17,937	44,073	28
Other Liabilities	21,370	6,938	52,813	12,663	492	233	199	94,708	39,657	11,781	(97)	51,341	146,049	29
30 TOTAL LIABILITIES	$2,642,458	$1,132,360	$722,276	$679,587	$38,085	$19,240	$10,579	$5,244,585	$2,497,724	$1,007,571	$35,643	$3,540,938	$8,785,523	30
EQUITY CAPITAL														
Capital Notes & Debentures	$ 8,452	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 8,452	$ 8,000	$ 0	$ 0	$ 8,000	$ 16,452	31
Guaranty Capital Stock	9,299	323	7,435	1,388	1,000	606	540	20,591	0	0	0	0	20,591	32
Paid-in-Surplus	36,664	41,537	129	13,941	1,060	515	640	94,486	0	0	0	0	94,486	33
Earned Surplus	(28,061)	(8,625)	14,651	0	0	0	117	(21,918)	19,011	0	0	19,011	(2,907)	34
Undivided Profits	0	0	0	7,286	560	288	263	8,397	0	10,013	956	10,969	19,366	35
Contingent Reserve	44,490	0	3,922	11,993	60	300	0	60,765	46,336	16,900	0	63,236	124,001	36
Special Reserve for Losses	0	0	0	0	0	13	0	13	0	0	0	0	13	37
38 TOTAL NET WORTH	$ 70,844	$ 33,235	26,137	$ 34,608	$ 2,680	$ 1,722	$ 1,560	$ 170,786	$ 73,347	$ 26,913	956	$ 101,216	$ 272,002	38
39 TOTAL LIABILITIES & NET WORTH	$2,713,302	$1,165,595	$748,413	$714,195	$40,765	$20,962	$12,139	$5,415,371	$2,571,071	$1,034,484	$36,599	$3,642,154	$9,057,525	39

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All Associations are insured
Federal Savings and Loan Insurance Corp.

CONDENSED STATEMENT OF REPORTS OF STATE AND FEDERAL SAVINGS AND LOAN ASSOCIATIONS, MARCH 31, 1983 (In Thousands)

Prepared in the office of
the Superintendent of Banks

	Association:	Western	Southwest	Pima	Security	Sun State	Universal	TOTAL STATE ASSOCIATIONS	First Federal	Home Federal	Fidelity Federal	TOTAL FEDERAL ASSOCIATIONS	TOTAL STATE AND FEDERAL ASSOCIATIONS
	Head Office Location:	Phoenix	Phoenix	Tucson	Phoenix	Phoenix	Show Low	(6)	Phoenix	Phoenix	Douglas	(3)	(9)
	Number of Branch Offices:	(67)	(55)	(18)	(25)			(165)	(66)	(28)	(2)	(96)	(261)
	ASSETS												
1	First Mortgage Loans	$1,316,644	$ 725,617	$290,819	$343,824	$34,635	$ 3,875	$2,715,414	$1,486,249	$613,381	$26,492	$2,126,122	$4,841,536
2	Savings Account Loans	12,267	6,892	3,317	3,633	51	171	26,331	16,300	5,281	427	22,008	48,339
3	Other Loans	329,141	16,213	3,780	2,040	8,786	178	360,138	120,262	77,111	4,642	202,015	562,153
4	Real Estate Sold on Contract	14,247	4,563	0	3,085	0	0	21,895	4,196	366	0	4,562	26,457
5	Total Loans	$1,672,299	$ 753,285	$297,916	$352,582	$43,472	$ 4,224	$3,123,778	$1,627,007	$696,139	$31,561	$2,354,707	$5,478,485
6	Real Estate Owned	15,102	1,041	3,259	3,464	81	0	22,947	7,187	533	56	7,776	30,723
7	Real Estate in Judgment	514	40	0	19	0	0	573	238	16	0	254	827
8	Stock in Federal Home Loan Bank	14,053	10,391	6,525	3,876	79	17	34,932	18,620	8,902	369	27,891	62,823
9	Cash on Hand and in Banks	15,202	12,669	5,520	6,457	66	3,497	43,411	21,177	10,248	705	32,130	75,541
10	Trust Funds-Impound Accounts	0	395	0	1	0	0	396	6,550	0	0	6,550	6,946
11	U.S. Government & Agency Obligations	131,628	64,600	47,057	931	3,754	4,702	252,672	59,384	106,682	0	166,066	418,738
12	Other Investment Securities	547,110	123,589	75,988	77,976	23,791	1,922	850,376	671,790	23,521	6,525	701,836	1,552,212
13	Office Premises Owned(net)	33,415	20,077	2,658	4,569	0	478	61,197	24,011	7,843	680	32,534	93,731
14	Leasehold Improvements(net)	1,303	3,380	1,116	905	188	0	6,892	5,046	2,216	0	7,262	14,154
15	Furniture, Fixtures & Equipment(net)	14,897	2,486	1,496	803	128	54	19,864	8,581	2,254	73	10,908	30,772
16	Other Assets	268,925	161,270	311,294	123,008	177	36	864,710	184,503	37,775	244	222,522	1,087,232
17	TOTAL ASSETS	$2,714,448	$1,153,223	$752,829	$574,591	$71,727	$14,930	$5,281,748	$2,634,094	$896,129	$40,213	$3,570,436	$8,852,184
	LIABILITIES												
18	Regular Passbook Accounts	$ 272,034	$ 200,305	$249,060	$ 30,928	$ 422	$ 9,292	$ 762,041	$ 591,168	$236,446	$11,521	$ 839,135	$1,601,176
19	Savings Certificates	1,658,262	741,573	330,361	394,790	56,386	3,094	3,184,466	1,311,727	380,794	26,727	1,719,248	4,903,714
20	Public Funds Accounts	84,728	831	8,740	1,065	0	613	95,977	267	1,700	311	2,278	98,255
21	Total Savings	$2,015,024	$ 942,709	$588,161	$426,783	$56,808	$12,999	$4,042,484	$1,903,162	$618,940	$38,559	$2,560,661	$6,603,145
22	Advances from Federal Home Loan Bank	57,040	93,583	46,500	22,954	0	0	220,077	247,413	72,033	0	319,446	539,523
23	Other Borrowed Money	381,022	15,429	63,257	4,961	834	7	465,510	242,458	112,331	444	355,233	820,743
24	Mortgages on Association Premises	2,947	5,974	0	0	0	0	8,921	2,361	50	0	2,411	11,332
25	Loans in Process	43,183	55,282	0	35,696	9,917	49	144,127	84,071	37,538	114	121,723	265,850
26	Specific Reserves	3,359	0	0	243	0	0	3,602	2,220	404	29	2,653	6,255
27	Deferred Credits	96,327	641	219	3,565	211	19	100,982	10,068	2,397	47	12,512	113,494
28	Impound Credits	22,384	6,112	3,451	3,846	13	14	35,826	20,053	5,747	311	26,111	61,937
29	Other Liabilities	25,974	5,010	15,525	49,987	761	173	97,432	49,298	15,780	(145)	64,933	162,365
30	TOTAL LIABILITIES	$2,647,260	$1,124,740	$717,113	$548,035	$68,552	$13,261	$5,118,961	$2,561,104	$865,220	$39,359	$3,465,683	$8,584,644
	EQUITY CAPITAL												
31	Capital Notes & Debentures	$ 8,452	$ 0	$ 0	$ 0	$ 0	$ 0	$ 8,452	$ 8,000	$ 0	$ 0	$ 8,000	$ 16,452
32	Guaranty Capital Stock	103	323	1,388	7,436	1,000	540	10,790	0	0	0	0	10,790
33	Paid-in-Surplus	45,922	32,912	14,945	129	1,060	640	95,608	0	0	0	0	95,608
34	Earned Surplus	(30,660)	(4,752)	(2)	0	0	371	(35,043)	18,654	0	0	18,654	(16,389)
35	Undivided Profits	(1,119)	0	7,392	15,070	1,054	118	22,515	0	14,009	854	14,863	37,378
36	Contingent Reserve	44,490	0	11,993	3,921	61	0	60,465	46,336	16,900	0	63,236	123,701
37	Special Reserve for Losses	0	0	0	0	0	0	0	0	0	0	0	0
38	TOTAL NET WORTH	$ 67,188	$ 28,483	$ 35,716	$ 26,556	$ 3,175	$ 1,669	$ 162,787	$ 72,990	$ 30,909	$ 854	$ 104,753	$ 267,540
39	TOTAL LIABILITIES & NET WORTH	$2,714,448	$1,153,223	$752,829	$574,591	$71,727	$14,930	$5,281,748	$2,634,094	$896,129	$40,213	$3,570,436	$8,852,184

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All Associations are insured
Federal Savings and Loan Insurance Corp.

CONDENSED STATEMENT OF REPORTS OF STATE AND FEDERAL SAVINGS AND LOAN ASSOCIATIONS, JUNE 30, 1983 (In thousands)

Prepared in the office of
the Superintendent of Banks

Association:	Western	Southwest	Pima	Security	Sun State	Universal	TOTAL STATE ASSOCIATIONS	First Federal	Home Federal	Fidelity Federal	TOTAL FEDERAL ASSOCIATIONS	TOTAL STATE and FEDERAL ASSOCIATIONS	
Head Office Location: Number of Branch Offices:	Phoenix (68)	Phoenix (54)	Tucson (18)	Phoenix (25)	Phoenix	Kingman	(6) (165)	Phoenix (68)	Tucson (29)	Douglas (2)	(3) (99)	(9) (264)	
ASSETS													
1. First Mortgage Loans	$1,400,054	$ 710,507	$359,378	$447,353	$ 80,452	$ 9,009	$3,006,753	$1,602,741	$659,339	$30,867	$2,292,947	$5,299,700	1.
2. Savings Account Loans	11,610	5,952	3,048	3,803	222	157	24,792	15,512	5,414	404	21,330	46,122	2.
3. Other Loans	339,767	20,371	3,495	2,260	9,942	1,825	377,660	117,877	42,294	3,989	164,160	541,820	3.
4. Real Estate Sold on Contract	13,954	4,418	0	2,967	0	0	21,339	4,744	358	0	5,102	26,441	4.
5. Total Loans	$1,765,385	$ 741,248	$365,921	$456,383	$ 90,616	$10,991	$3,430,544	$1,740,874	$707,405	$35,260	$2,483,539	$5,914,083	5
6. Real Estate Owned	21,167	2,339	6,842	2,890	44	0	33,282	6,727	1,311	122	8,160	41,442	6.
7. Real Estate in Judgment	592	0	0	18	0	0	610	120	37	35	192	802	7.
8. Stock in Federal Home Loan Bank	14,053	10,696	6,525	3,876	139	68	35,357	18,620	8,902	369	27,891	63,248	8.
9. Cash on Hand and in Banks	33,437	16,443	4,188	9,638	122	2,106	65,934	24,853	12,758	(60)	37,551	103,485	9.
10. Trust Funds-Impound Accounts	800	597	0	0	0	0	1,397	7,939	0	0	7,959	9,356	10.
11. U.S. Government & Agency Obligations	132,423	43,600	45,599	952	3,713	2,732	229,019	66,926	137,871	0	204,797	433,816	11.
12. Other Investment Securities	514,782	199,716	55,421	9,561	18,498	2,099	800,077	561,890	61,144	4,169	627,203	1,427,280	12.
13. Office Premises Owned (net)	35,057	20,799	2,793	4,992	0	532	64,173	18,112	7,839	184	26,135	90,308	13.
14. Leasehold Improvements (net)	1,548	2,682	1,237	935	208	0	6,610	4,480	2,230	0	6,710	13,320	14.
15. Furniture, Fixtures & Equipment (net)	15,671	2,337	1,573	844	146	58	20,629	9,312	2,264	72	11,648	32,277	15.
16. Other Assets	275,163	163,888	335,874	138,901	116	79	914,021	182,157	29,073	239	211,469	1,125,490	16.
17. TOTAL ASSETS	$2,810,078	$1,204,345	$825,973	$628,990	$113,602	$18,665	$5,601,653	$2,642,030	$970,834	$40,390	$3,653,254	$9,254,907	17.
LIABILITIES													
18. Regular Passbook Accounts	$ 262,375	$ 219,196	$256,077	$ 29,766	$ 520	$12,997	$ 780,931	$ 590,026	$233,418	$12,147	$ 835,591	$1,616,522	18.
19. Savings Certificates	1,712,401	738,363	384,759	443,993	75,642	1,891	3,357,049	1,321,249	407,156	26,833	1,755,238	5,112,287	19.
20. Public Funds Accounts	62,966	558	1,868	1,059	0	567	67,018	183	500	285	968	67,986	20.
21. Total Savings	$2,037,742	$ 958,117	$642,704	$474,818	$ 76,162	$15,455	$4,204,998	$1,911,458	$641,074	$39,265	$2,591,797	$6,796,795	21.
22. Advances from Federal Home Loan Bank	94,530	82,898	26,200	5,537	0	0	209,165	197,537	92,899	0	290,436	499,601	22.
23. Other Borrowed Money	361,899	23,531	54,102	4,960	3,433	0	447,925	236,675	107,476	221	344,372	792,297	23.
24. Mortgages on Association Premises	2,880	5,715	0	0	0	0	8,595	1,762	12	0	1,774	10,369	24
25. Loans in Process	79,257	90,115	45,362	61,731	27,713	1,309	305,487	139,361	49,344	261	188,966	494,453	25.
26. Specific Reserves	3,506	0	0	429	0	0	3,935	2,745	550	20	3,315	7,250	26.
27. Deferred Credits	90,432	611	659	6,787	559	19	99,067	12,563	3,378	85	16,026	115,093	27.
28. Impound Credits	17,749	3,592	2,448	3,138	45	15	26,987	15,306	4,215	242	19,763	46,750	28.
29. Other Liabilities	43,321	5,754	16,831	47,919	1,304	107	115,736	48,728	13,002	2	61,732	177,468	29.
30. TOTAL LIABILITIES	$2,731,816	$1,170,333	$788,306	$605,319	$109,216	$16,905	$5,421,895	$2,566,135	$911,950	$40,096	$3,518,181	$8,940,076	30.
EQUITY CAPITAL													
31. Capital Notes & Debentures	$ 8,762	$ 0	$ 0	$ 0	$ 0	$ 0	$ 8,762	$ 8,000	$ 0	$ 0	$ 8,000	$ 16,762	31.
32. Guaranty Capital Stock	2,111	323	1,388	7,436	1,076	542	12,876	0	28	0	28	12,904	32.
33. Paid-in-Surplus	43,843	41,537	14,944	129	1,140	644	102,237	0	27,498	0	27,498	129,735	33.
34. Earned Surplus	(33,689)	(7,848)	0	11,333	0	371	(29,633)	21,559	0	0	21,559	(8,074)	34.
35. Undivided Profits	12,145	0	9,342	0	2,110	203	24,200	0	14,458	294	14,752	38,952	35.
36. Contingent Reserve	44,490	0	11,993	4,773	60	0	61,316	46,336	16,900	0	63,236	124,552	36.
37. Special Reserve for Losses	0	0	0	0	0	0	0	0	0	0	0	0	37.
38. TOTAL NET WORTH	$ 78,262	$ 34,012	$ 37,667	$ 23,671	$ 4,386	$ 1,760	$ 179,758	$ 75,895	$ 58,884	$ 294	$ 135,073	$ 314,831	38.
39. TOTAL LIABILITIES & NET WORTH	$2,810,078	$1,204,345	$825,973	$628,990	$113,602	$18,665	$5,601,653	$2,642,030	$970,834	$40,390	$3,653,254	$9,254,907	39.

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